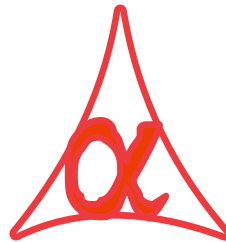




POWER OF SIMPLICITY

Cash Voucher Amount Limit Control – 1.0



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. / Cash Voucher Amount Limit Control /1.0/ Oct - 2024

Cash Voucher Amount Limit Control– 1.0

Introduction

This add on facilitates user to control Amount of Cash voucher in voucher entry. User can set a Cash Amount limit which can either block the voucher if the amount exceeds the limit or issue a warning while still allowing the transaction to be saved. This add on works in all voucher types having Cash Ledgers.

Benefits

- Helpful to Restrict cash voucher amount entries beyond certain limit.
- User can set different Limit for each Voucher Type.

What's New?

- Compatible with Tally Prime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help)→ TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module.

1. Activate the Add-on.

For TallyPrime Release 1.0

Go to **Gateway of Tally** → **F1: Help** → **TDL & Add-On** → **F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set **“Yes”** to the option **“Cash Voucher Amount Limit Control?”**

Add-On Features	
Enable Cash Voucher Amount Limit Control	? Yes

Accept ?
Yes or No

Detailed User Guide:

1. Navigate through Gateway of Tally → Alter → Voucher Type → Sales

- Cash Voucher Amount Limit Control → give control as per your requirement and enter cash limit amount as shown below.

General		Printing		Name of Class
Name	: Sales	Print voucher after saving	: No	First
(alias)	:	Cash Voucher Amount Limit Control	: ? Yes	
Select type of voucher	: Sales	Cash Limit	: 20,000.00	
Abbreviation	: Sale	Control Type	: Control Type	
Activate this Voucher Type	: Yes		: Block	
Method of Voucher Numbering	: Automatic		: Warn	
Numbering behaviour on insertion/deletion	: Retain Original Voucher No.	Use for POS invoicing	: No	
Set/Alter additional numbering details	: No	Default title to print	:	
Show unused vch nos. in transactions for		Default bank	: ♦ Not Applicable	
Retain Original Voucher No. behaviour	: Yes	Default jurisdiction	:	
Use effective dates for vouchers	: No	Set/alter declaration	: No	
Allow zero-valued transactions	: No			
Make this voucher type as 'Optional' by default:	No	Statutory Details		
Allow narration in voucher	: Yes	Default GST Registration	: ♦ Any	
Provide narrations for each ledger in voucher	: No	Use common voucher numbering series for all GST Registrations	: Yes	
Enable default accounting allocations	: No			
Generate payment link/QR code after saving voucher	: No			Quit ? Yes or No

2. Create Cash sales voucher for the amount more than the limit is set as shown below.

TallyPrime **GOLD** MANAGE

K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

Accounting Voucher Creation Alpha Infotech

Sales No. 33 GST Registration : Gujarat Registration 3-Jul-23 Monday

Voucher class : ♦ Not Applicable Price Level : ♦ Not Applicable

Party A/c name : **Cash**
 Current balance : 1,67,720.00 Dr
 Sales ledger : Sales
 Current balance : 22,39,722.98 Cr

Name of Item	Quantity	Rate	per Disc %	Amount
Tally Multi User	1 Nos	54,000.00	Nos	54,000.00
CGST				4,860.00
SGST				4,860.00

Provide GST/e-Way Bill details : No

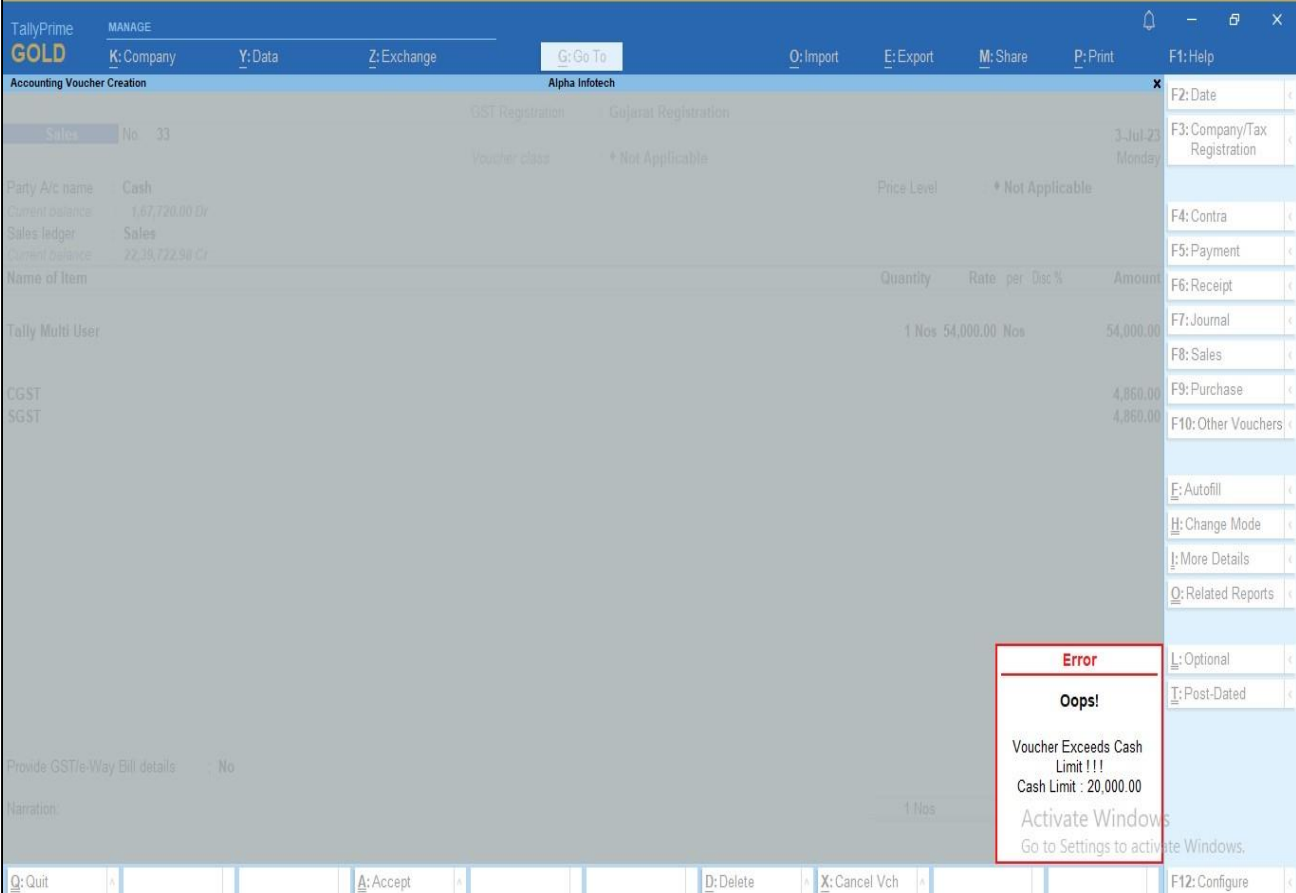
Narration: 1 Nos **63,720.00**

Activate Windows
Go to Settings to activate Windows.

Q: Quit A: Accept D: Delete X: Cancel Vch F12: Configure

3. Block Cash Voucher Entry Exceeding Set Amount Limit:

- Save Above Voucher → User will not be able to proceed with the transaction. An error message will appear as below.

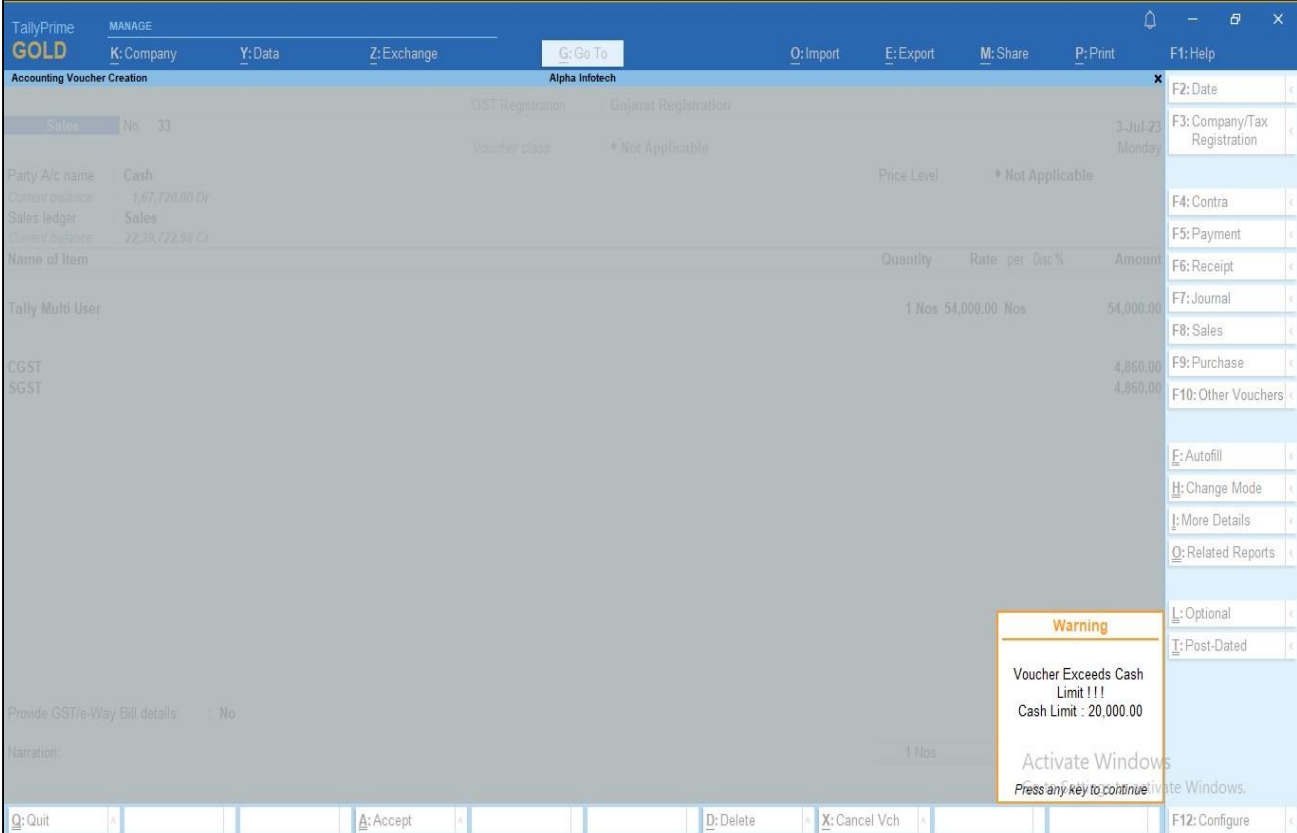


The screenshot shows the TallyPrime Accounting Voucher Creation interface. The voucher is for 'Sales' No. 33, dated 3-Jul-23, Monday. The party is 'Cash' with a current balance of 1,67,720.00 Dr. The sales ledger is 'Sales' with a current balance of 22,38,722.98 Cr. The item is 'Tally Multi User' with a quantity of 1 Nos, rate of 54,000.00, and a total amount of 54,000.00. There are also entries for CGST (4,850.00) and SGST (4,850.00). The error message is displayed in a red-bordered box, indicating that the voucher amount exceeds the set cash limit of 20,000.00.

Name of Item	Quantity	Rate	per Disc%	Amount
Tally Multi User	1 Nos	54,000.00	Nos	54,000.00
CGST				4,850.00
SGST				4,850.00

4. Warn Cash Voucher Entry Exceeding Set Amount Limit:

- Select Warn control in voucher type → Save the Voucher → User can save the transaction but a warning message will appear as shown below.



The screenshot displays the TallyPrime Accounting Voucher Creation interface. The window title is 'Alpha Infotech'. The voucher type is 'Sales' with number '33'. The date is '3-Jul-23 Monday'. The voucher class is '* Not Applicable'. The party is 'Cash' with a current balance of '1,87,720.00 Dr'. The sales ledger is 'Sales' with a current balance of '22,38,722.90 Cr'. The item is 'Tally Multi User' with a quantity of '1 Nos' and a rate of '54,000.00 Nos', resulting in an amount of '54,000.00'. There are also entries for 'CGST' and 'SGST' with amounts of '4,860.00' each. A warning message is displayed in the bottom right corner: 'Warning: Voucher Exceeds Cash Limit !!! Cash Limit : 20,000.00'. The message also includes 'Activate Windows' and 'Press any key to continue'. The bottom status bar shows 'Q: Quit', 'A: Accept', 'D: Delete', 'X: Cancel Vch', and 'F12: Configure'.

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from TallyPrime Release 1.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16/17/18, 9099908115, 9825036442.

If I need some enhancements / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on mail@aaplautomation.com with your additional requirements and we will revert to you in 24 hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of TallyPrime then the modification Charges will be applied.

I am using a multi-site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

TDL Management screen shows errors with the Add-on. What do I do?

Check whether the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which

TDL has the error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F1 (Help)** → **TDL & Add-on** → **Press F4 and** remove the Add-on from the list and Restart Tally.